

Marie-Ann Greenberg, Trustee
30 TWO BRIDGES ROAD
SUITE 330
FAIRFIELD, NJ 07004-1550

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF NEW JERSEY**

TRUSTEE'S REPORT OF RECEIPTS AND DISBURSEMENTS AS OF JULY 10, 2023

Chapter 13 Case # 18-23265

Re: DEBORAH A LACORTE
91 FIELDSTONE DR
RINGWOOD, NJ 07456

Atty: PRO SE

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PLEASE SEE SUMMARY SECTION FOR ESTIMATED BALANCE TO COMPLETE.

RECEIPTS (Please Read Across)

Date	Amount	Source Document No.	Date	Amount	Source Document No.
07/13/2018	\$702.00	5067283000	08/03/2018	\$702.00	5123365000
09/06/2018	\$702.00	5212635000	10/09/2018	\$641.00	5298011000
11/08/2018	\$641.00	5378823000	12/10/2018	\$641.00	5456687000
01/10/2019	\$641.00	5533123000	02/19/2019	\$641.00	5625978000
03/18/2019	\$641.00	5711778000	04/17/2019	\$641.00	5788080000
05/17/2019	\$641.00	5865817000	06/17/2019	\$641.00	5946288000
07/17/2019	\$641.00	6021316000	08/29/2019	\$641.00	6129976000
10/01/2019	\$641.00	6216353000	11/01/2019	\$641.00	6292769000
12/16/2019	\$641.00	6404640000	02/03/2020	\$641.00	6525878000
03/02/2020	\$641.00	6602056000	04/06/2020	\$641.00	6690086000
05/04/2020	\$641.00	6767111000	06/08/2020	\$641.00	6848831000
06/16/2020	\$641.00	6868239000	06/26/2020	\$641.00	6890544000
07/06/2020	\$641.00	6914630000	08/03/2020	\$641.00	6986516000
09/02/2020	\$641.00	7057766000	10/02/2020	\$641.00	7133002000
11/03/2020	\$641.00	7207017000	12/03/2020	\$641.00	7281525000
01/06/2021	\$641.00	7360811000	02/05/2021	\$641.00	7434725000
03/03/2021	\$641.00	7497594000	04/06/2021	\$641.00	7581069000
05/04/2021	\$641.00	7649757000	06/03/2021	\$641.00	7717364000
07/06/2021	\$641.00	7788666000	08/03/2021	\$641.00	7854971000
09/03/2021	\$641.00	7924922000	10/05/2021	\$641.00	7995460000
11/03/2021	\$641.00	8059793000	12/06/2021	\$641.00	8126672000
01/04/2022	\$641.00	8187645000	02/04/2022	\$641.00	8255869000
03/04/2022	\$641.00	8318568000	04/05/2022	\$641.00	8387251000
05/04/2022	\$641.00	8446662000	06/03/2022	\$641.00	8507090000
07/05/2022	\$641.00	8571196000	08/03/2022	\$641.00	8627935000
09/06/2022	\$641.00	8689327000	10/04/2022	\$641.00	8747840000
11/02/2022	\$641.00	8802889000	12/05/2022	\$641.00	8863690000
01/04/2023	\$641.00	8918910000	02/03/2023	\$641.00	8977876000
03/03/2023	\$641.00	9033468000	04/04/2023	\$641.00	9093070000
05/03/2023	\$641.00	9147320000	06/02/2023	\$641.00	9199230000

Total Receipts: \$38,643.00 - Amount Refunded to Debtor: \$0.00 = Receipts Applied to Plan: \$38,643.00

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CLAIMS AND DISTRIBUTIONS

Claim #	Claimant Name	Class	Allowed Claim	Percent to be Paid	Paid	Unpaid Balance *
TTE	TRUSTEE COMPENSATION	ADMIN			2,198.02	IN SUMMARY
ATTY	ATTORNEY	ADMIN	2,400.00	100.00%	2,400.00	0.00
COURT	CLERK OF COURT	ADMIN	0.00	100.00%	0.00	0.00
0001	BARCLAYS BANK DELAWARE	UNSECURED	0.00	100.00%	0.00	0.00
0002	CAPITAL ONE BANK (USA) NA	UNSECURED	6,353.44	100.00%	5,932.58	420.86
0003	CHASE CARD SERVICES	UNSECURED	0.00	100.00%	0.00	0.00
0004	CREDENCE RESOURCE MANAGEMENT	UNSECURED	0.00	100.00%	0.00	0.00
0005	US BANK TRUST NATIONAL ASSOC	MORTGAGE ARRI	25,298.81	100.00%	25,298.81	0.00
0006	SANTANDER CONSUMER USA	VEHICLE SECURE	0.00	100.00%	0.00	0.00
0007	THE VALLEY HOSPITAL	UNSECURED	0.00	100.00%	0.00	0.00
0010	CAPITAL ONE BANK (USA), N.A.	UNSECURED	1,652.44	100.00%	1,542.98	109.46
0011	PINNACLE CREDIT SERVICES LLC	UNSECURED	150.22	100.00%	140.27	9.95
0012	SANTANDER CONSUMER USA INC.	VEHICLE SECURE	0.00	100.00%	0.00	0.00
0013	WILMINGTON SAVINGS FUND SOCIETY F	MORTGAGE ARRI	0.00	100.00%	0.00	0.00
0014	US BANK TRUST NATIONAL ASSOC	(NEW) MTG Agree	531.00	100.00%	531.00	0.00

Total Paid: \$38,043.66

See Summary

LIST OF PAYMENTS TO CLAIMS (Please Read Across)

Claimant Name	Date	Amount	Check #	Date	Amount	Check #
CAPITAL ONE BANK (USA) NA						
	06/20/2022	\$235.30	892672	07/18/2022	\$481.85	894394
	08/15/2022	\$481.84	895968	09/19/2022	\$481.84	897565
	10/17/2022	\$481.85	899232	11/14/2022	\$471.86	900808
	12/12/2022	\$471.87	902364	01/09/2023	\$471.86	903846
	02/13/2023	\$471.86	905376	03/13/2023	\$471.86	906989
	04/17/2023	\$471.86	908575	05/15/2023	\$471.86	910195
	06/12/2023	\$466.87	911659			
CAPITAL ONE BANK (USA), N.A.						
	06/20/2022	\$61.20	892674	07/18/2022	\$125.32	894396
	08/15/2022	\$125.32	895970	09/19/2022	\$125.33	897567
	10/17/2022	\$125.31	899234	11/14/2022	\$122.73	900810
	12/12/2022	\$122.72	902366	01/09/2023	\$122.73	903848
	02/13/2023	\$122.72	905378	03/13/2023	\$122.72	906991
	04/17/2023	\$122.73	908577	05/15/2023	\$122.72	910198
	06/12/2023	\$121.43	911662			
NEW PENN FINANCIAL LLC						
	11/19/2018	\$630.43	813142	12/17/2018	\$604.46	815020
	01/14/2019	\$604.46	816947	02/11/2019	\$604.46	818846
	04/15/2019	\$604.46	822817	05/20/2019	\$1,208.92	824786
	06/17/2019	\$615.36	826853	08/19/2019	\$830.72	830585
PINNACLE CREDIT SERVICES LLC						
	06/20/2022	\$5.56	892121	07/18/2022	\$11.39	893884
	08/15/2022	\$11.40	895454	09/19/2022	\$11.39	897023
	10/17/2022	\$11.39	898725	11/14/2022	\$11.16	900299
	12/12/2022	\$11.16	901881	01/09/2023	\$11.15	903374
	02/13/2023	\$11.16	904876	03/13/2023	\$11.16	906504
	04/17/2023	\$11.15	908058	05/15/2023	\$11.16	909731
	06/12/2023	\$11.04	911182			

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Claimant Name	Date	Amount	Check #	Date	Amount	Check #
US BANK TRUST NA						
	10/01/2019	(\$830.72)	0	10/21/2019	\$36.64	834946
	10/21/2019	\$1,409.44	834946	11/18/2019	\$592.27	837046
	11/18/2019	\$15.40	837046	12/16/2019	\$15.40	838974
	12/16/2019	\$592.27	838974	02/10/2020	\$592.27	842734
	02/10/2020	\$15.40	842734	03/16/2020	\$15.40	844593
	03/16/2020	\$592.27	844593	04/20/2020	\$592.27	846546
	04/20/2020	\$15.40	846546	05/18/2020	\$14.62	848495
	05/18/2020	\$562.28	848495	06/15/2020	\$562.28	850173
	06/15/2020	\$14.62	850173	07/20/2020	\$30.04	851936
	07/20/2020	\$1,155.80	851936	08/17/2020	\$1,155.80	853819
	08/17/2020	\$30.04	853819	09/21/2020	\$15.02	855588
	09/21/2020	\$577.90	855588	10/19/2020	\$577.90	857494
	10/19/2020	\$15.02	857494	11/16/2020	\$15.02	859292
	11/16/2020	\$577.90	859292	12/21/2020	\$577.90	861071
	12/21/2020	\$15.02	861071	01/11/2021	\$15.02	862938
	01/11/2021	\$577.90	862938	02/22/2021	\$577.90	864505
	02/22/2021	\$15.02	864505	03/15/2021	\$15.02	866444
	03/15/2021	\$577.90	866444	04/19/2021	\$577.90	868032
	04/19/2021	\$15.02	868032			
US BANK TRUST NATIONAL ASSOC						
	05/17/2021	\$15.02	869737	05/17/2021	\$577.90	869737
	06/21/2021	\$587.27	871494	06/21/2021	\$15.27	871494
	07/19/2021	\$15.27	873358	07/19/2021	\$587.27	873358
	08/16/2021	\$587.27	875049	08/16/2021	\$15.27	875049
	09/20/2021	\$15.27	876766	09/20/2021	\$587.27	876766
	10/18/2021	\$587.27	878570	10/18/2021	\$15.27	878570
	11/17/2021	\$15.43	880277	11/17/2021	\$593.52	880277
	12/13/2021	\$593.52	881939	12/13/2021	\$15.43	881939
	01/10/2022	\$15.43	883581	01/10/2022	\$593.52	883581
	02/14/2022	\$593.52	885245	02/14/2022	\$15.43	885245
	03/14/2022	\$15.43	886988	03/14/2022	\$593.52	886988
	04/18/2022	\$602.89	888642	04/18/2022	\$15.67	888642
	05/16/2022	\$15.67	890419	05/16/2022	\$602.89	890419
	06/20/2022	\$308.48	892067	06/20/2022	\$8.02	892067

SUMMARY

Summary of all receipts and disbursements from the date the case was filed, to and including: July 10, 2023.

Receipts: \$38,643.00 - Paid to Claims: \$33,445.64 - Admin Costs Paid: \$4,598.02 = Funds on Hand: \$599.34

Unpaid Balance to Claims: \$540.27 + Unpaid Trustee Comp: \$0.00 = Total Unpaid Balance: **(\$59.07)

**NOTE: THIS IS AN APPROXIMATE BALANCE. ADDITIONAL ALLOWED CLAIMS AND OTHER VARIABLES MAY AFFECT THE AMOUNT TO COMPLETE THE PLAN.